

**DEPARTMENT OF LABOR & REGULATION
ELECTRICAL COMMISSION
CONDITION STATEMENT (6503)**

| | ACTUAL FY2010 | ACTUAL FY2011 | PROJECTED FY2012 | PROJECTED FY2013 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$1,301,595 | \$1,075,444 | \$1,231,500 | \$1,199,500 |
| TOTAL DISBURSEMENTS | \$1,360,335 | \$1,215,587 | \$1,514,788 | \$1,505,937 |
| NET (Receipts less Disbursements) | (\$58,740) | (\$140,143) | (\$283,288) | (\$306,437) |
| BEGINNING CASH BALANCE | \$960,047 | \$901,307 | \$761,163 | \$477,875 |
| ENDING CASH BALANCE | \$901,307 | \$761,163 | \$477,875 | \$171,438 |